

RECEIPTS

Date	Details	TOTAL	VAT REFUND	DETAILS OF RECEIPTS			
				Precept	Highways	Vat Refund	deposit ac
08/04/2021	Precept	£3,752.00		£ 3,752.00			
14/04/2021	Refund of Highway Contribution	£2,761.35			£ 2,761.35		
10/05/2021	HMRC (VAT refund)	£ 85.22	£ 85.22				
TOTAL RECEIPTS		£6,598.57	£ 85.22	£ 3,752.00	£ 2,761.35	£ -	£ -

PAYMENTS

Date	Details	Chq. No.	TOTAL	Power	VAT Paid	DETAILS OF PAYMENTS								S.137 Expenditure
						Running Costs	Clerks Salary	Annual Subs	Insurance	Rent / Zoom	Donations	Training	Sundries	
01/04/2021	R Shackleton (Mar Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
06/05/2021	Running Costs	564	£ 30.95	s.111	£ 4.12	£ 26.83								
12/07/2021	HMRC - PAYE for April - Jun 2021	565	£ 81.00	lga 112-119	£ -		£ 81.00							
06/05/2021	Zurich (insurance)	566	£ 240.47	s.111	£ -				£ 240.47					
06/05/2021	CHALC (Training)	567	£ 55.00	s.111	£ -							£ 55.00		
06/05/2021	CHALC (subs)	568	£ 82.80	s.111	£ -			£ 82.80						
04/05/2021	R Shackleton (Apr Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
01/06/2021	R Shackleton (May Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
28/05/2021	Jake Gurr (audit fees)	569	£ 95.00	s.111	£ -									£ 95.00
28/05/2021	John Lewis Laptop	570	£ 749.00	s.111	£ 124.83								£ 624.17	
01/07/2021	R Shackleton (Jun Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
22/07/2021	Running Costs	571	£ 51.61	s.111	£ -	£ 51.61								
02/08/2021	R Shackleton (Jul Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
16/08/2021	ICO	DD	£ 35.00	s.111	£ -	£ 35.00								
12/10/2021	HMRC - PAYE for Jul - Sep 2021	572	£ 81.00	lga 112-119	£ -		£ 81.00							
22/08/2021	CHALC (Training)	573	£ 50.00	s.111	£ -							£ 50.00		
22/08/2021	DONATION:- Royal British Legion	574	£ 60.00	s.137	£ -						£ 60.00			
22/08/2021	H Wells (reimburse computer costs)	575	£ 100.47	s.111	£ 10.00								£ 90.47	
01/09/2021	R Shackleton (Aug Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
01/10/2021	R Shackleton (Sep Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
02/11/2021	Running Costs	576	£ 40.25	s.111	£ 4.27	£ 35.98								
12/01/2022	HMRC - PAYE for Oct - Dec 2021	577	£ 81.00	lga 112-119	£ -		£ 81.00							
02/11/2021	Barbour Institute (room hire)	578	£ 8.50	s.111	£ -					£ 8.50				
01/11/2021	R Shackleton (Oct Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
01/12/2021	R Shackleton (Nov Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
04/01/2022	R Shackleton (Dec Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
01/02/2022	R Shackleton (Jan Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
01/03/2022	R Shackleton (Feb Salary)	SO	£ 108.08	lga 112-119	£ -		£ 108.08							
30/01/2022	Barbour Institute (room hire)	579	£ 17.00	s.111	£ -					£ 17.00				
31/03/2022	Backdated Salary / Running Costs	580	£ 41.46	s.11 / lga 112-119	£ -	£ 12.66	£ 28.80							

1st April 2021- 31st March 2022

31/03/2022	UK City Images	581	£ 300.00	s.111	£ -								£ 300.00		
31/03/2022	Codddington Parish Room	582	£ 15.00	s.111	£ -				£ 15.00						
TOTAL PAYMENTS			£ 3,512.47		£ 143.22	£ 162.08	£ 1,568.76	£ 82.80	£ 240.47	£ 40.50	£ 60.00	£ 105.00	£ 1,014.64	£ 95.00	£ -